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Town of Chilmark
 Invoice Warrant Report

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Fiscal Year 2014
 Warrant#: 2015-006, 07/29/2014

Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
ADVANCED IMAGING TECHNOLOGIES INC 115A MID TECH DRIVE West Yarmouth MA 02673	AMBULANCE V#: 151	151084	2015-006	A29-231-8231-5399-00 Ambulance- Other Purchased Ser *** Total ***	575.00 575.00
AT & T Mobility PO Box 6463 Carol Stream IL 601976463	POLICE DEPT V#: 2477	PD JUN-JUL	2015-006	A01-210-5700-5341-00 Telecommunications	59.58
	POLICE DEPT	PD JUN-JUL	2015-006	A01-220-5700-5341-00 Telecommunications	67.35
	POLICE DEPT	PD JUN-JUL	2015-006	A01-241-5700-5589-00 Other Supplies	11.23
	POLICE DEPT	PD JUN-JUL	2015-006	A01-291-5700-5399-00 Other Purchased Services	60.00
	POLICE DEPT	PD JUN-JUL	2015-006	A01-422-5700-5341-00 Telecommunications	87.53
	POLICE DEPT	PD JUN-JUL	2015-006	A29-231-8231-5341-00 Ambulance- Telecommunications *** Total ***	72.32 358.01
BOUND TREE CORP. 23537 Network Place Chicago IL 606731235	AMBULANCE V#: 703	81492655	2015-006	A29-231-8231-5345-00 Ambulance- Freight	24.97
	AMBULANCE	81492655	2015-006	A29-231-8231-5585-00 Ambulance- Uniforms	20.51
	AMBULANCE	81492656	2015-006	A29-231-8231-5585-00 Ambulance- Uniforms	14.95
	AMBULANCE	81494186	2015-006	A29-231-8231-5873-00 Ambulance - ALS Supply *** Total ***	265.74 326.17
BUNCH OF GRAPES BOOKSTORE 35 MAIN STREET P.O. BOX 1608 Vineyard Haven MA 02568	LIBRARY DEPT V#: 419	10399483	2015-006	A01-610-5700-5510-00 Books and Publications *** Total ***	56.72 56.72

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CAPE & ISLANDS TOWN ACCOUNTANTS ASS C/O Jane Tesson, Asst Town Acct Wellfleet Town Hall, 300 Main St Wellfleet MA 02667	TOWN ACCOUNTANT V#: 166	FY15 DUES	2015-006	A01-135-5700-5730-00 Dues and Memberships	20.00
*** Total ***					20.00
Comcast PO Box 1577 Newark NJ 71011577	AMBULANCE V#: 2401 TOWN OFFICES	JUL0017126 FY15 JUL CTH	2015-006	A29-231-8231-5341-00 Ambulance- Telecommunications A01-192-5700-5341-00 Telecommunications	130.16 41.47
*** Total ***					171.63
DEMCO INC. P.O. BOX 8048 Madison WI 537088048	LIBRARY DEPT V#: 688	5350316	2015-006	A01-610-5700-5510-00 Books and Publications	165.86
*** Total ***					165.86
E.C.COTTLE INC. 256 LAMBERTS COVE ROAD Vineyard Haven MA 02568	HARBOR DEPT V#: 6	1407-275449	2015-006	A01-295-5700-5242-00 Facilities Maintenance	33.57
*** Total ***					33.57
EMERGENCY MEDICAL PRODUCTS INC. 25196 Network Place Chicago IL 606731251	AMBULANCE V#: 1628 AMBULANCE	1662712 1662712	2015-006	A29-231-8231-5345-00 Ambulance- Freight A29-231-8231-5500-00 Ambulance- Medical Supplies	10.50 27.15
*** Total ***					37.65
Goffgrafix PO Box 1314 Oak Bluffs MA 02557	LIBRARY DEPT V#: 2860	4751	2015-006	A01-610-5700-5248-00 Software Maintenance/License	153.60
*** Total ***					153.60
Great West	BENEFITS V#: 2542 BENEFITS	551048911 551048620	2015-006	A01-000-2100-2157-00 Deferred Compensation W/H A01-000-2100-2154-00 Obra W/H	700.00 5,044.42
*** Total ***					5,744.42

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INGRAM LIBRARY SERVICES PO Box 277616 Atlanta GA 303847616	LIBRARY DEPT	79520559	2015-006	A01-610-5700-5510-00 Books and Publications	55.40
	LIBRARY DEPT	79576836	2015-006	A01-610-5700-5510-00 Books and Publications	23.44
	LIBRARY DEPT	79486455	2015-006	A01-610-5700-5510-00 Books and Publications	62.61
	LIBRARY DEPT	79505000	2015-006	A01-610-5700-5510-00 Books and Publications	340.69
	LIBRARY DEPT	79532265	2015-006	A01-610-5700-5510-00 Books and Publications	28.21
	LIBRARY DEPT	79532266	2015-006	A01-610-5700-5510-00 Books and Publications	33.55
	LIBRARY DEPT	79532267	2015-006	A01-610-5700-5510-00 Books and Publications	14.62
	LIBRARY DEPT	79532268	2015-006	A01-610-5700-5510-00 Books and Publications	15.38
	LIBRARY DEPT	79532269	2015-006	A01-610-5700-5510-00 Books and Publications	9.32
	LIBRARY DEPT	79547001	2015-006	A01-610-5700-5510-00 Books and Publications	14.86
	LIBRARY DEPT	79547002	2015-006	A01-610-5700-5510-00 Books and Publications	74.85
	LIBRARY DEPT	79496119	2015-006	A01-610-5700-5511-00 Audio/Visual Supplies	17.22
	LIBRARY DEPT	79559612	2015-006	A01-610-5700-5511-00 Audio/Visual Supplies	61.36
	LIBRARY DEPT	79576837	2015-006	A01-610-5700-5511-00 Audio/Visual Supplies	249.66
	*** Total ***				

Island Source - MV 10 North Line Rd Edgartown MA 02539	RECREATION	618625	2015-006	A01-630-5700-5595-00 Bottled Water	65.50
	TOWN OFFICES	614667	2015-006	A01-192-5700-5595-00 Bottled Water	5.25
*** Total ***					70.75

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KEITH L. EMIN 14 FANNIES WAY Chilmark MA 02535	HIGHWAY DEPT V#: 388	7/14-7/23	2015-006	A01-422-5700-5272-00 Highway Vehicle Usage *** Total ***	1,520.00 1,520.00
MA Association of Assessors PO Box 70 Shrewsbury MA 01545	ASSESSORS V#: 2855	FY15 MAAO DUES	2015-006	A01-141-5700-5730-00 Dues and Memberships *** Total ***	200.00 200.00
MA TOWN CLERKS ASSOCIATION Barbara LaBombard 50 Payson Avenue, Suite 100 Easthampton MA 01027	TOWN CLERK V#: 212	FY15 MTCA DUES	2015-006	A01-161-5700-5730-00 Dues and Memberships *** Total ***	35.00 35.00
NSTAR PO Box 660369 Dallas TX 752660369	CCC V#: 2279	JUL 721 0011	2015-006	A01-192-5700-5210-00 Electricity	617.97
	CCC	JUL 721 0011	2015-006	A01-194-5700-5210-00 Electricity	87.00
	CCC	JUL 721 0011	2015-006	A01-198-5700-5210-00 Electricity	813.43
	CCC	JUL 721 0011	2015-006	A01-199-5700-5210-00 Electricity	86.76
	CCC	JUL 721 0011	2015-006	A01-210-5700-5210-00 Electricity	210.47
	CCC	JUL 721 0011	2015-006	A01-220-5700-5210-00 Electricity	216.00
	CCC	JUL 721 0011	2015-006	A01-295-5700-5210-00 Electricity	1,171.14
	CCC	JUL 721 0011	2015-006	A01-299-5700-5210-00 Electricity	8.60
	CCC	JUL 721 0011	2015-006	A01-422-5700-5210-00 Electricity	8.60
	CCC	JUL 721 0011	2015-006	A01-422-5700-5215-00 Street Lighting	121.54

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	CCC	JUL 721 0011	2015-006	A01-430-5700-5210-00 Electricity	45.02
	CCC	JUL 721 0011	2015-006	A01-630-5700-5210-00 Electricity	75.18
*** Total ***					3,461.71

PAMELA BUNKER 2 Shalers Way Chilmark MA 02535	ASSESSORS V#: 1028	REIMB SSA	2015-006	A01-141-9087-5700-14 4-13 #13 Mass Appraisal Sftwar	32.00
*** Total ***					32.00

Physio Control Inc. 12100 COLLECTIONS CENTER DRIVE Chicago IL 60693	AMBULANCE V#: 1217	115023603	2015-006	A29-231-8231-5872-00 Ambulance- Defib/12 Lead Maint	124.75
*** Total ***					124.75

PITNEY BOWES-Purchase Power P.O. BOX 371874 Pittsburgh PA 152507874	TOWN OFFICES V#: 343	STMT 7/6/14	2015-006	A01-192-5700-5344-00 Postage	420.99
*** Total ***					420.99

PORT SUPPLY PO BOX 50060 Watsonville CA 950775060	HARBOR DEPT V#: 706	6710	2015-006	A01-295-5700-5242-00 Facilities Maintenance	9.98
*** Total ***					9.98

Robinson Plumbing & Heating PO Box 2737 Vineyard Haven MA 02568	CCC V#: 3043	1019	2015-006	A01-194-5700-5245-00 Equipment Repair/Maintenance	182.95
*** Total ***					182.95

TRI-DIM Filter Corp PO Box 822001 Philadelphia PA 191822001	LIBRARY DEPT V#: 2766	1508404-1	2015-006	A01-610-5700-5245-00 Equipment Repair/Maintenance	264.32
*** Total ***					264.32

Vineyard Cash & Carry 475 Edgartown Rd Unit 1 Vineyard Haven MA 02568	COMFORT STATION V#: 1874	14907	2015-006	A01-199-5700-5399-00 Other Purchased Services	1,188.19
*** Total ***					1,188.19

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VINEYARD ELECTRONICS 426 State Road Vineyard Haven MA 02568	LIBRARY DEPT V#: 329	10364201	2015-006	A01-610-5700-5511-00 Audio/Visual Supplies *** Total ***	14.98 14.98
W. B. MASON Co., Inc. PO Box 981101 Boston MA 022991101	TOWN OFFICES V#: 122	I19325134	2015-006	A01-192-5700-5420-00 Office Supplies *** Total ***	144.38 144.38
WEX Bank PO Box 6293 Carol Stream IL 601976293	AMBULANCE V#: 1997	TTA 7/15/14	2015-006	A29-231-8231-5481-00 Ambulance- Gasoline *** Total ***	1,201.68 1,201.68
WTI Systems 1741 S. Big Bend Blvd St Louis MO 63117	TOWN ACCOUNTANT V#: 2643	INV9710	2015-006	A01-135-5700-5248-00 Software Maintenance/License	4,896.68
	TOWN ACCOUNTANT	INV9710	2015-006	A01-141-5700-5248-00 Software Maintenance/License	8,095.16
	TOWN ACCOUNTANT	INV9710	2015-006	A01-146-5700-5248-00 Software Maintenance/License *** Total ***	9,463.66 22,455.50

To the Treasurer:

Pay to each of the persons named in the above warrant, dated 07/29/2014, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to 39,970.98 dollars and charge the same to the appropriations or accounts indicated.

Ellen Biskis, Town Accountant

Board of Selectmen

Cash Disbursement by Fund

1 General Fund	37,503.25
29 Special Revenue Funds	2,467.73
Warrant Total:	39,970.98